

# State of Arizona



## Campaign Finance Report

**NORTHWEST VALLEY DEMOCRATS**  
**Committee #: 200602703**

**Treasurer: ROSTAIN, JACQUES**  
**20206 N 125th Ave, Sun City West, AZ 85375**  
**Phone: (623) 556-4353**  
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### 2006 Pre-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: August 30, 2006  
Reporting Period: June 1, 2006-August 23, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,214.64
Total Cash Receipts this Reporting Period:	\$174.00
Total Cash Disbursements this Reporting Period:	\$187.98
Cash Balance at End of Reporting Period:	\$2,200.66

Report ID: 25837

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$64.00	\$0.00	\$64.00	\$321.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$56.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$110.00	\$0.00	\$110.00	\$2,960.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$373.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,531.44
<b>Total Income</b>		\$174.00	\$0.00	\$174.00	\$5,243.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$187.98	\$0.00	\$187.98	\$2,982.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$60.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$187.98	\$0.00	\$187.98	\$3,042.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$187.98			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BREE BOEHLKE	08/16/2006	\$10.00	\$10.00
<b>Address:</b>	10751 W Chino Dr, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	STUDENT			
<b>Memo:</b>	newsletter contribution			
<b>Name:</b>	PRISCILLA SPINNER	08/16/2006	\$5.00	\$5.00
<b>Address:</b>	22933 N BIVODA DRIVE, SUN CITY WEST, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	newletter contribution			
<b>Name:</b>	RUSS BUCHLER	08/16/2006	\$10.00	\$50.00
<b>Address:</b>	16111 N 159th Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	COMPLIANCE MANAGER, DISCOVER CARD INC			
<b>Memo:</b>	newsletter contribution			
<b>Name:</b>	JUDY KENNDY	08/18/2006	\$20.00	\$20.00
<b>Address:</b>	16631 N 3RD AVE, PHX, AZ 85153		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	newsletter contribution			
<b>Name:</b>	SPENCER, ALBERT	08/18/2006	\$19.00	\$19.00
<b>Address:</b>	13907 W Whitewood Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	newsletter contribution			
Total of Individual Contributions			\$64.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$64.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/21/2006	\$30.00	\$2,960.94
<b>Address:</b>			Cash	
<b>Memo:</b>	Club memberships			
<b>Name:</b>	Multiple Contributors	07/11/2006	\$20.00	\$2,960.94
<b>Address:</b>			Cash	
<b>Memo:</b>	club memberships			
<b>Name:</b>	Multiple Contributors	07/25/2006	\$20.00	\$2,960.94
<b>Address:</b>			Cash	
<b>Memo:</b>	club memberships			
<b>Name:</b>	Multiple Contributors	07/31/2006	\$20.00	\$2,960.94
<b>Address:</b>			Cash	
<b>Memo:</b>	club memberships			
<b>Name:</b>	Multiple Contributors	08/16/2006	\$20.00	\$2,960.94
<b>Address:</b>			Cash	
<b>Memo:</b>	MEMBERSHIPS			
Total of Small Contributions			\$110.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$110.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CHASE BANK	06/06/2006	\$3.00	\$34.25
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Memo:</b>	BANK FEES			
<b>Name:</b>	MIKE DUBIN	06/14/2006	\$117.00	\$117.00
<b>Address:</b>	14507 W Blackgold Ln, , Sun City West, AZ 85375		Cash	
<b>Memo:</b>	postage for mailing club meeting notice			
<b>Name:</b>	WIGWAM OFFICE SUPPLY	06/14/2006	\$64.98	\$64.98
<b>Address:</b>	1400 N Litchfield Rd, , Goodyear, AZ 85338		Cash	
<b>Memo:</b>	newsletter printing			
<b>Name:</b>	CHASE BANK	07/07/2006	\$3.00	\$34.25
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Memo:</b>	BANK FEE			
Total of Operating Expenses			\$187.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$187.98	

